

RESOLUTION FOR ADOPTION BY THE  
BOARD OF EDUCATION  
OF THE  
REED CITY AREA PUBLIC SCHOOLS

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of the school district for fiscal year 2017-18 is as follows:

	2016-2017	2017-2018
	Adopted	Proposed
<b>REVENUE:</b>		
Local Sources	\$ 178,735	\$ 218,480
State Sources	\$ 27,746	\$ 22,000
Federal Sources	\$ 628,000	\$ 626,650
Incoming Transfers & Other Sources	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 834,481</b>	<b>\$ 867,130</b>
Fund Balance July 01, 2017	\$ 192,813	\$ 203,600
<b>Total Funds Available to appropriate</b>	<b>\$ 1,027,294</b>	<b>\$ 1,070,730</b>

BE IT FURTHER RESOLVED, that \$823,356 of the total available funds to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES:</b>		
Purchased Services	\$ 351,948	\$ 356,206
Supplies & Materials	\$ 448,700	\$ 458,900
Capital Outlay	\$ -	\$ 5,000
Dues, Fees, Misc	\$ 3,250	\$ 3,250
<b>Total Food Service Expenditures</b>	<b>\$ 803,898</b>	<b>\$ 823,356</b>
Projected Fund Balance June 30, 2018	\$ 223,396	\$ 247,374

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Community Education Fund of the school district for fiscal year 2017-18 is as follows:

	2016-2017	2017-2018
	Adopted	Proposed
<b>REVENUE:</b>		
Local Sources	\$ 31,842	\$ 32,690
Incoming Transfers & Other Sources	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 31,842</b>	<b>\$ 32,690</b>
Fund Balance July 01, 2017	\$ 8,378	\$ 8,042
<b>Total Funds Available to appropriate</b>	<b>\$ 40,220</b>	<b>\$ 40,732</b>

BE IT FURTHER RESOLVED, that \$31,785 of the total available funds to appropriate in the Community Education Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES:</b>		
Salaries	\$ 14,068	\$ 14,158
Benefits	\$ 4,658	\$ 4,732
Purchased Services	\$ 7,550	\$ 7,550
Supplies & Materials	\$ 2,490	\$ 2,490
Dues, Fees, Misc	\$ 2,855	\$ 2,855
<b>Total Community Education Fund Expenditures</b>	<b>\$ 31,621</b>	<b>\$ 31,785</b>
Projected Fund Balance June 30, 2018	\$ 8,599	\$ 8,947